



Departmental Quarterly Performance Report

Department Name: Art in Public Places

**Reporting Period:
FY 02-03
Fourth Quarter**

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MAJOR PERFORMANCE INITIATIVES

Describe Key Initiatives and Status

Check all that apply

<p>County Mgr. Priority (Circle One): <i>People</i> <u><i>Service</i></u> <i>Technology</i> <i>Fiscal Responsibility</i></p> <p>Completed artist selection for new projects at Crandon Park Golf Course Clubhouse and African Heritage Music Center.</p>	<p><input checked="" type="checkbox"/> <i>Strategic Plan</i></p> <p><input checked="" type="checkbox"/> <i>Business Plan</i></p> <p><input type="checkbox"/> <i>Budgeted Priorities</i></p> <p><input checked="" type="checkbox"/> <i>Customer Service</i></p> <p><input type="checkbox"/> <i>ECC Project</i></p> <p><input type="checkbox"/> <i>Workforce Dev.</i></p> <p><input type="checkbox"/> <i>Audit Response</i></p> <p><input type="checkbox"/> <i>Other</i> _____</p> <p>(Describe)</p>
<p>County Mgr. Priority (Circle One): <i>People</i> <u><i>Service</i></u> <i>Technology</i> <i>Fiscal Responsibility</i></p> <p>Began work with Miami-Dade Transit on the restoration and the maintenance of six (6) art projects along the Metrorail and Metromover stations.</p>	<p><input checked="" type="checkbox"/> <i>Strategic Plan</i></p> <p><input checked="" type="checkbox"/> <i>Business Plan</i></p> <p><input type="checkbox"/> <i>Budgeted Priorities</i></p> <p><input checked="" type="checkbox"/> <i>Customer Service</i></p> <p><input type="checkbox"/> <i>ECC Project</i></p> <p><input type="checkbox"/> <i>Workforce Dev.</i></p> <p><input type="checkbox"/> <i>Audit Response</i></p> <p><input type="checkbox"/> <i>Other</i> _____</p> <p>(Describe)</p>
<p>County Mgr. Priority (Circle One): <i>People</i> <u><i>Service</i></u> <i>Technology</i> <i>Fiscal Responsibility</i></p> <p>Reached agreement with American Airlines Arena and the Miami Heat to allow use of funds to restore key pieces in the existing art collection.</p>	<p><input checked="" type="checkbox"/> <i>Strategic Plan</i></p> <p><input checked="" type="checkbox"/> <i>Business Plan</i></p> <p><input type="checkbox"/> <i>Budgeted Priorities</i></p> <p><input checked="" type="checkbox"/> <i>Customer Service</i></p> <p><input type="checkbox"/> <i>ECC Project</i></p> <p><input type="checkbox"/> <i>Workforce Dev.</i></p> <p><input type="checkbox"/> <i>Audit Response</i></p> <p><input type="checkbox"/> <i>Other</i> _____</p> <p>(Describe)</p>
<p>County Mgr. Priority (Circle One): <i>People</i> <i>Service</i> <i>Technology</i> <i>Fiscal Responsibility</i></p> <p>N/A</p>	<p><input type="checkbox"/> <i>Strategic Plan</i></p> <p><input type="checkbox"/> <i>Business Plan</i></p> <p><input type="checkbox"/> <i>Budgeted Priorities</i></p> <p><input type="checkbox"/> <i>Customer Service</i></p> <p><input type="checkbox"/> <i>ECC Project</i></p> <p><input type="checkbox"/> <i>Workforce Dev.</i></p> <p><input type="checkbox"/> <i>Audit Response</i></p> <p><input type="checkbox"/> <i>Other</i> _____</p> <p>(Describe)</p>

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PERSONNEL SUMMARY***A. Filled/Vacancy Report***

NUMBER OF FULL-TIME POSITIONS*	Filled as of September 30 of Prior Year	Current Year Budget	Actual Number of Filled and Vacant positions at the end of each quarter							
			Quarter 1		Quarter 2		Quarter 3		Quarter 4	
			Filled	Vacant	Filled	Vacant	Filled	Vacant	Filled	Vacant
	6.3	6.3	5.3	1*	5.3	1*	6.3	0	6.3	0

Notes: *The position of Education and Community Outreach Coordinator was filled on this 3rd quarter of this FY 02-03. Also, a percentage of the Executive Director position is share with the Office of Historic Preservation for this FY 02-03.

B. Key Vacancies***C. Turnover Issues******D. Skill/Hiring Issues******E. Part-time, Temporary and Seasonal Personnel***

(Including the number of temporaries long-term with the Department)

The position of receptionist is shared with the Cultural Affairs Department (1/3) as reimbursement expenses.

F. Other Issues

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FINANCIAL SUMMARY

(All Dollars in Thousands)

	PRIOR YEAR Actual	CURRENT FISCAL YEAR						
		Total Annual Budget	Quarter		Year-to-date			
			Budget	Actual	Budget	Actual	\$ Variance	% of Annual Budget
Revenues								
♦ Transfer from Constructi on Projects	5,072,	1,210,	302,500	995,350	1,210,000	3,157,564	1,947,564	261%
♦ Carryover	3,492,	3,704,	926,000		3,704,000	3,233,968	470,032	87%
Total	8,564,	4,914,000	1,228,500	995,350	4,914,000	6,391,532	1,477,532	130%
Expenditure		1,311,000	327,750		1,311,000			
• Reserve								
♦ Salaries & Fringes	534,840	454,000	113,500	123,661	454,000	397,735	56,265	88%
♦ Operating	123,525	139,000	34,750	97,612	139,000	119,058	19,942	86%
♦ Capital Projects	2,626,	3,010,000	752,500	1,211,538	3,010,000	2,830,097	179,903	94%
Total	3,285,	4,914,000	1,228,500	1,432,811	4,914,000	3,346,890	256,110	68%

Equity in pooled cash (for proprietary funds only)

Fund/ Subfund	Prior Year	Projected at Year-end as of			
		Quarter 1	Quarter 2	Quarter 3	Quarter 4
FUND/SUB	125/128				
ADM.	658,365	82,178	104,506	108,771	221,273
Art Projects	2,626,749	390,326	550,461	677,772	618,737
Total	3,285,114	472,504	654,967	786,543	840,010

Comments:

Revenues as well as expenditures for art projects do not occur evenly throughout the FY
 Executive salary and fringes for this FY is divided by with the Office of Historic Preservation
 The position of Education and Community Outreach was filled on 05/12/2003

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STATEMENT OF PROJECTION AND OUTLOOK

The Department projects to be within authorized budgeted expenditures and projects that available revenues will exceed expenses except as noted below:

Notes and Issues:

(Summarize any concern or exception which will prohibit the Department from being within authorized budgeted expenditures and available revenues)

DEPARTMENT DIRECTOR REVIEW

The Department Director has reviewed this report in its entirety and agrees with all information presented including the statement of projection and outlook.

Date: October 30th. 2003

Signature

Ivan A. Rodriguez

Department Director